

SECRETVoucher No. 488
Copy 2 of 5

12 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check 923096 DEC1753

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
- b. Amount: \$174,030.07
- c. Contract Number: SP-1915
- d. Invoice Number: 10-9, 10-22, 11-16
- e. Check to be dated: 16 December 1958

STAT

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (87.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

[REDACTED]
Authorized Certifying Officer

12 December 1958

STAT

PAID
23 598 959
DEC 17 1958**SECRET**

Voucher No. 488

Copy 13 of 5

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ATTENTION : Monetary Branch

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4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

[REDACTED]
 JAMES H. HARRINGTON
 Authorized Certifying Officer

Distribution:

0 & 1 - Addressee

3 - Contract SP-1915 (Posting)

4 - CONTRACTS

5 - Finance Voucher File No. 488

[REDACTED] 12 December 1958

SECRET

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

O. O. Vou. No. _____

Bu. Vou. No. _____

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

Lockheed Aircraft Corporation

(Payee)

Burbank, California

(Address)

(City)

(State)

Page 1 of 1

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Invoice No.					
		11-16				91,058	46
		10-22				61,017	44
		10-9				21,954	17

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 174,030 07

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initial) *HEB*

174,030 07

Per _____ Title _____

Contract No. **SP-1915** Date _____ Req. No. _____ Date _____ Invoice Rec'd. **STAT**

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

(Approving Officer)

Date _____

(or)

Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Not Necessary see delegation folder
Nue

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
Cash, \$ _____, on _____, 19____. Payee _____ favor of payee named above.

(Sign original only)

Per _____

Title _____

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

Date 11-28-58

TERMS

Invoice No. 11-16

DPS-6070
COPY 1 OF 2

YOUR ORDER NO.	OUR ORDER NO.	PACKING SHEET NO.
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ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			
	Statement of Total Costs Incurred from Inception through 11-2-58:			
1.	Direct Material			
2.	Direct Labor			
3.	Manufacturing Expense			
4.	Total			
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
	I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.			
	Signature _____			
	Title <u>Authorized Representative</u>			

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1958 DEC 3 12:30

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

COPY 1 OF 2

Date 10-29-58
TERMS

Invoice No. 10-22

DPS-5342

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.

DESCRIPTION

QUANTITY

UNIT NET

TOTAL NET

Progress Payments pursuant to Part V, Contract
SP-1915

Statement of Total Costs Incurred from Inception through 9-28-58:

1. Direct Material
2. Direct Labor
3. Manufacturing Expense
4. Total
5. General Administrative Expense
6. In Plant Costs Eligible for Progress Payments
7. 10% of Item 6
8. Total Eligible for Progress Payments
9. Progress Payments to Date
10. Balance Eligible for Progress Payments

I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.

Signature

Title

Authorized Representative

9416 HW 8- APR 1961

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SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

Date 10-6-58

TERMS

Invoice No. 10-9

DPS-4815
COPY / OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			STAT
	Statement of Total Costs Incurred from Inception through 8-31-58:			
1.	Direct Material			STAT
2.	Direct Labor			
3.	Manufacturing Expense			STAT
4.	Total			
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
	I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.			
	Signature			STAT
	Title			